

# Michigan

## COMBINING BALANCE SHEET

### SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2007

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
<b>ASSETS</b>				
Current Assets:				
Cash	\$ -	\$ -	\$ -	\$ -
Equity in common cash	-	4,354	4,100	3,716
Amounts due from other funds	150	-	-	-
Amounts due from federal agencies	11,276	-	-	-
Other current assets	390	-	108	-
Total Current Assets	<u>11,816</u>	<u>4,354</u>	<u>4,208</u>	<u>3,716</u>
Total Assets	<u>\$ 11,816</u>	<u>\$ 4,354</u>	<u>\$ 4,208</u>	<u>\$ 3,716</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Warrants outstanding	\$ 186	\$ 6	\$ 7	\$ 150
Accounts payable and other liabilities	4,616	268	332	184
Amounts due to other funds	7,013	27	91	-
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>11,816</u>	<u>300</u>	<u>429</u>	<u>334</u>
Total Liabilities	<u>11,816</u>	<u>300</u>	<u>429</u>	<u>334</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	211	101	-
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>211</u>	<u>101</u>	<u>-</u>
Unreserved	<u>-</u>	<u>3,843</u>	<u>3,678</u>	<u>3,382</u>
Total Fund Balances	<u>-</u>	<u>4,054</u>	<u>3,779</u>	<u>3,382</u>
Total Liabilities and Fund Balances	<u>\$ 11,816</u>	<u>\$ 4,354</u>	<u>\$ 4,208</u>	<u>\$ 3,716</u>

